



RIGHT SECURE PRIVATE LIMITED

Joint Holder :-
 PLOT NO 75 VILLAGE BAUDOLA NEAR KRISHNA
 MANDIR SECTOR-8 DWARKA NEW DELHI SOUTH WEST
 KRISHNA MANDIR
 DELHI
 DELHI-INDIA
 PIN110077
 Currency :INR
 Scheme :CA - BUSINESS SELECT

Customer ID :846120704
 IFSC Code :UTIB0001601
 MICR Code :110211112
 Nominee Registered :N
 CKYC NUMBER :XXXXXXXXXX7758

Statement of Axis Account No :921020058287211 for the period (From : 01-02-2024 To : 04-03-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				2442352.34	
01-02-2024	01-02-2024	BRN-CLG-CHQ PAID TO Ranjay Dubey /PUNJAB NATIONA	212717	5000.00	DR	2437352.34	CCGOI HYDERABAD HYD TG
03-02-2024	03-02-2024	BRN-CLG-CHQ PAID TO Rajendar Kumar /H D F C BANK L	212720	41000.00	DR	2396352.34	CCGOI HYDERABAD HYD TG
03-02-2024	03-02-2024	SAK/CASH WDL/SAK381352621/2667 POOTH KAL/PRADEEP	212691	4704.00	DR	2391648.34	POOTH KALAN DEL DL
07-02-2024	07-02-2024	NEFT/SK/AXSK240380012076/1601/JAGADEV/UNION BANK OF INDIA	212723	11300.00	DR	2380348.34	SECTOR-7,DWARKA, NEW DELHI DL
07-02-2024	07-02-2024	SAK NEFT/RTGS Charges on Rs.11300 at SOL:1601		5.90	DR	2380342.44	SECTOR-7,DWARKA, NEW DELHI DL
07-02-2024	07-02-2024	To Transfer/160120240207RIGHTPVT/SDMC:0207MBF4H5/2	212722	284981.00	DR	2095361.44	SECTOR-7,DWARKA, NEW DELHI DL
08-02-2024	08-02-2024	By Clg 101941 049 /Delhi		19458.00	CR	2114819.44	CCGOI HYDERABAD HYD TG
08-02-2024	08-02-2024	RTGS/BARBR520240208000815084/RIGHT SECURE PRIVATE L/BANK OF BARODA		700000.00	CR	2814819.44	RTGS HUB
09-02-2024	09-02-2024	By Clg 010064 240 /Delhi		39440.00	CR	2854259.44	CCGOI HYDERABAD HYD TG
12-02-2024	12-02-2024	RTGS/PUNBR52024021214406552/MAHARAJA AGRASEN HOSP/PUNJAB NATIONAL BANK/		670038.00	CR	3524297.44	RTGS HUB
12-02-2024	12-02-2024	To Transfer/160120240212RIGHTSECUUU/SDMC:0212MBFQ4	212733	2302777.00	DR	1221520.44	SECTOR-7,DWARKA, NEW DELHI DL
12-02-2024	12-02-2024	NEFT/CMS3920930942/JAI SURGICALS LIMITED/ICICI BANK LIMITED/JAI SURGICALS LIMITED		218322.00	CR	1439842.44	RTGS HUB
14-02-2024	14-02-2024	BRN-CLG-CHQ PAID TO Rajiv Ku/CENTRAL BANK O	212721	1330.00	DR	1438512.44	CCGOI HYDERABAD HYD TG
14-02-2024	14-02-2024	BRN-CLG-CHQ PAID TO Mr Laxmidhar J/STATE BANK OF	212725	2592.00	DR	1435920.44	CCGOI HYDERABAD HYD TG
14-02-2024	14-02-2024	BRN-CLG-CHQ PAID TO Harkesh /KOTAK MAHINDRA	212729	1536.00	DR	1434384.44	CCGOI HYDERABAD HYD TG
14-02-2024	14-02-2024	BRN-CLG-CHQ PAID TO Mr Vijay Vijay/STATE BANK OF	212727	11088.00	DR	1423296.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	By Clg 004659 240 /Delhi		2000000.00	CR	3423296.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	BRN-CLG-CHQ PAID TO Shivansh Singh /KOTAK MAHINDRA	212730	2497.00	DR	3420799.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	BRN-CLG-CHQ PAID TO Mr Gopal Kumar/STATE BANK OF	212726	11088.00	DR	3409711.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	BRN-CLG-CHQ PAID TO Vnv Software Pv/ICICI BANKING	212734	12442.00	DR	3397269.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	By Clg 002253 028 /Delhi		105360.00	CR	3502629.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	By Clg 000404 750 /Delhi		67500.00	CR	3570129.44	CCGOI HYDERABAD HYD TG
15-02-2024	15-02-2024	TRF/1789/MANOJ KUMAR PANDEY/trf	212738	2689.00	DR	3567440.44	NANGLOI DEL DL
16-02-2024	16-02-2024	NEFT/SK/AXSK240470000171/1601/NAFED/STATE BANK OF INDIA	212740	590.00	DR	3566850.44	SECTOR-7,DWARKA, NEW DELHI DL
16-02-2024	16-02-2024	RTGS/SK/UTIBR52024021600350225/1601/NAFED/STATE BANK OF INDIA	212741	200000.00	DR	3366850.44	SECTOR-7,DWARKA, NEW DELHI DL
16-02-2024	16-02-2024	SAK NEFT/RTGS Charges on Rs.590 at SOL:1601		2.95	DR	3366847.49	SECTOR-7,DWARKA, NEW DELHI DL
16-02-2024	16-02-2024	SAK NEFT/RTGS Charges on Rs.200000 at SOL:1601		29.50	DR	3366817.99	SECTOR-7,DWARKA, NEW DELHI DL
16-02-2024	16-02-2024	RTGS/RETURN/UTIBR52024021600350225/NARR/RIGHT SECU/		200000.00	CR	3566817.99	RTGS HUB
16-02-2024	16-02-2024	BRN-CLG-CHQ PAID TO Rohit Kumar Sin/UNION BANK OF	212735	1741.00	DR	3565076.99	CCGOI HYDERABAD HYD TG
16-02-2024	16-02-2024	NEFT/RETURN/AXSK240470000171/R03/RIGHT SECURE PRIV/		590.00	CR	3565666.99	RTGS HUB
16-02-2024	16-02-2024	BRN-CLG-CHQ PAID TO Rohit Kumar Sin/UNION BANK OF	212724	3841.00	DR	3561825.99	CCGOI HYDERABAD HYD TG
16-02-2024	16-02-2024	BRN-CLG-CHQ PAID TO Kumari Anjali /UNION BANK OF	212728	11520.00	DR	3550305.99	CCGOI HYDERABAD HYD TG
16-02-2024	16-02-2024	Dup Statement chrg+GST:XX7211/15279223		118.00	DR	3550187.99	SECTOR-7,DWARKA, NEW DELHI DL
16-02-2024	16-02-2024	Dup Statement chrg+GST:XX7211/15265411		118.00	DR	3550069.99	SECTOR-7,DWARKA, NEW DELHI DL
17-02-2024	17-02-2024	BRN-CLG-CHQ PAID TO Amit Kumar /PUNJAB NATIONA	212732	11140.00	DR	3538929.99	CCGOI HYDERABAD HYD TG

AXIS BANK LTD.
 Sector-7, Dwarka, New Delhi-77
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